

**GUJARAT STATE INVESTMENTS LIMITED**

(Govt. of Gujarat Undertaking)

REGISTERED OFFICE:

H.K. HOUSE, 6TH FLOOR, ASHRAM ROAD, AHMEDABAD-380 009

PHONES(079) 26586636, 26579731 E-mail: info@gsil.co.inCIN: U64990GJ1988SGC010307 Web: www.gujsil.in

GSIL/NSE/Interest/2024-25/

Date: 12th February 2025

To,
Manager Listing Department
National Stock Exchange
“Exchange Plaza” Bandra Kurla Complex,
Bandra (East) Mumbai – 400 051
Fax No : 022 – 26598237/38

Dear Sir,

Sub : Intimation of Record Date(s) for payment of principal and interest on unsecured, Redeemable, Non-convertible Debentures (NCDs) issued by the Company, and listed on the Debt Segment of the Stock Exchange

In compliance with Regulations – 60 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to intimate record date for payment of principal and interest on following series of unsecured Non-Convertible redeemable Debentures issued by order of Honorable Ministry of Corporate Affairs. Relevant details are as follows:

Scrip Code	ISIN	Coupon Rate	Interest/Principal Payment Date	Record Date	Purpose
GSIL25	INE08EQ08056	9.45%	22 nd March 2025*	17 th March 2025	Repayment on maturity along with interest

*The payment date will be 21.03.2025 as 22.03.2025 is bank holiday.

This is for your record and reference.

Thanking you,

Yours faithfully,

For Gujarat State Investments Limited

Sandip Shah
Company Secretary
ICSI M. No. A-25761

Cc to

1. NSDL and CDSL- request to provide Benpos
2. K-Fin Technologies Private Limited- RTA- request for solicited Benpos
Selenium Tower B, Plot Nos. 31 & 32 | Financial District
Nanakramguda | Serilingampally Mandal | Hyderabad - 500032 | India